



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, March 1, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,427	\$ 5,024	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	97	13,082	13,082	31,300
Total Operating Balance.....	\$ 5,524	\$ 18,106	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 28	\$ 28	\$ 2,229	Commodity Credit Corporation programs.....	\$ 94	\$ 94	\$ 26,945
Commodity Credit Corporation programs.....	39	39	5,884	Defense Vendor Payments (EFT).....	534	534	117,688
Customs and Certain Excise Taxes.....	135	135	13,223	Education Department programs.....	407	407	40,479
Deposits by States:				Energy Department programs.....	157	157	11,796
Supplemental Security Income.....	0	0	1,872	Federal Employees Insurance Payments.....	155	155	19,840
Unemployment.....	27	27	9,647	Fed. Highway Administration programs.....	40	40	12,892
Education Department programs.....	77	77	11,671	Federal Salaries (EFT).....	446	446	61,763
Energy Department programs.....	59	59	3,709	Food and Nutrition Service (misc).....	65	65	12,867
Estate and Gift Taxes.....	246	246	10,084	Food Stamps.....	51	51	9,763
Federal Reserve Earnings.....	462	462	11,239	GSA programs.....	342	342	6,835
Foreign Deposits, Military Sales.....	434	434	5,040	Health and Human Services Grants (misc).....	304	304	30,464
FTD's Received (Table IV).....	4,787	4,787	215,315	Housing and Urban Development programs.....	2,081	2,081	21,988
Housing and Urban Development programs.....	28	28	2,520	Interest on Treasury Securities.....	378	378	69,144
Individual Income and Employment				Justice Department programs.....	10	10	6,363
Taxes, Not Withheld.....	555	555	83,214	Labor Dept. prgrms (excl. unemployment).....	64	64	5,450
Interest recd from T&L Depositories.....	0	0	337	Medicaid.....	452	452	73,579
Justice Department programs.....	20	20	1,572	Medicare.....	9,517	9,517	150,491
Postal Service.....	400	400	42,536	NASA programs.....	23	23	4,772
Public Debt Cash Issues (Table III-B).....	563	563	1,835,504	Postal Service Money Orders and Other.....	177	177	21,285
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	2,220	2,220	1,655,971
Air Transport Security Fees.....	24	24	888	Social Security Benefits (EFT).....	112	112	174,710
Minerals Management Svc/Collections.....	144	144	4,667	Temporary Assistance for Needy			
Natl Railroad Retirement Inv Trust.....	114	114	537	Families (HHS).....	57	57	7,072
Pension Benefit Guaranty Corp.....	197	197	1,663	Unemployment Insurance Benefits.....	150	150	13,533
				Veterans Affairs programs.....	83	83	9,245
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,837	3,837	22,478
				Emergency Prep & Response (DHS).....	159	159	25,712
				Federal Crop Ins. Corp.....	280	280	728
				Federal Transit Admin.....	63	63	1,163
				Military Active Duty Pay (EFT).....	3,131	3,131	27,032
				Military Retirement (EFT).....	3,083	3,083	17,959
				Railroad Retirement (EFT).....	725	725	4,288
				Supple. Security Income Benefits (EFT).....	1,774	1,774	8,692
				Thrift Savings Plan Transfer.....	196	196	7,220
				Veterans Benefits (EFT).....	2,282	2,282	11,162
Total Other Deposits.....	479	479	13,388	Unclassified.....	1,342	1,342	116,886
Change in Balance of Uncollected							
Funds (closing balance \$115).....	25	25	-57	Total, Other Withdrawals.....	16,872	16,872	334,966
Transfers from Depositories.....	26,832	26,832	916,210	Transfers to Depositories.....	0	0	284,186
Total Federal Reserve Account.....	35,195	35,195	3,185,136	Total Federal Reserve Account.....	34,793	34,793	3,184,090
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	13,846	13,846	600,821	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	26,832	26,832	916,210
(Table V).....	0	0	284,186				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 34,793	\$ 34,793	\$ 2,899,904
Accounts (Table V).....	13,846	13,846	885,007				
Total Deposits (excluding transfers).....	\$ 22,210	\$ 22,210	\$ 2,869,747	Net Change in Operating Cash Balance.....	\$ -12,582	\$ -12,582	\$ -30,157

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, March 1, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,384,144
Regular Series:	\$ 0	\$ 0	\$ 1,391,440	Notes:	0	0	223,890
Cash Management Series:	0	0	78,001	Bonds:	0	0	8,828
Notes:	0	0	310,845	Federal Financing Bank:	0	0	0
Bonds:	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment:	-47	-47	2,614	United States Savings Securities:	60	60	6,453
Federal Financing Bank:	0	0	0	Government Account Series:	100,369	100,369	13,158,108
Nonmarketable:				Domestic Series:	0	0	102
United States Savings Securities:				Foreign Series:	200	200	500
Cash Issue Price:	49	49	5,701	State and Local Series:	1,948	1,948	31,007
Interest Increment:	584	584	3,580	Other:	12	12	1,046
Government Account Series:	101,372	101,372	13,291,590				
Domestic Series:	0	0	102				
Foreign Series:	0	0	800				
State and Local Series:	503	503	38,824				
Other:	12	12	1,035				
Total Issues:	\$ 102,472	\$ 102,472	\$ 15,151,138	Total Redemptions:	\$ 102,589	\$ 102,589	\$ 14,814,079
				Net Change in Public Debt Outstanding:	\$ -117	\$ -117	\$ 337,059

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 102,472	\$ 102,472	\$ 15,151,138
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	0	0	16,946
Bonds and Notes (-):	0	0	1,166
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	101,372	101,372	13,291,590
Interest Increment on United States Savings Securities (-):	584	584	3,580
Inflation-Protected Securities Increment:	-47	-47	2,358
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 563	\$ 563	\$ 1,835,504
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 102,589	\$ 102,589	\$ 14,814,079
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	100,369	100,369	13,158,108
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 2,220	\$ 2,220	\$ 1,655,971

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,782,692	\$ 4,771,117	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings:	3,487,076	3,498,768	3,498,768	3,331,471
Total Public Debt Outstanding:	8,269,768	8,269,886	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	508	508	508	509
Unamortized Discount:	71,354	71,472	71,472	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	69	69	69	130
Total Public Debt Subject to Limit:	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 18,008	\$ 18,008	\$ 701,182
Individual Income Taxes:	26	26	1,767
Railroad Retirement Taxes:	78	78	2,000
Excise Taxes:	1,128	1,128	27,828
Corporation Income Taxes:	134	134	105,369
Federal Unemployment Taxes:	6	6	2,438
Estate and Gift Taxes & Misc IRS Rcpts.:	7	7	401
Change in Balance of Unclassified Taxes:	10	10	19
Total:	\$ 19,397	\$ 19,397	\$ 841,004
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	674	674	17,479
Collector Depositories:	4,113	4,113	197,837
Tax and Loan Accounts:	13,846	13,846	600,821
Inter-agency Transfers:	764	764	24,868

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 39	\$ 161	\$ 12,882	\$ 13,082
Deposits:				
Taxes Received (Table IV):	16	95	13,736	13,846
Transfers to Depositories:	0	0	0	0
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	39	161	23,762	23,962
Depository Initiated:	2	12	2,856	2,870
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 14	\$ 83	\$ 0	\$ 97

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 66	\$ 66	\$ 90,028
Business:	124	124	19,801